

COUNTY OF BERNALILLO, NEW MEXICO
RECONCILIATION OF NONMAJOR FUNDS GAAP
STATEMENT TO THE BUDGETARY BASIS STATEMENT
YEAR ENDED JUNE 30, 2005

Funds	GAAP Basis	Accounts Receivable	Accrued Interest	Accounts Payable	Deferred Revenue	Accrued Payroll	Budgetary Basis
Emergency Medical							
Services	(15,258)	-	-	(23,311)	-	-	(38,569)
Recreation	(7,768)	25	-	(449)	-	-	(8,192)
Fire Districts	(144,681)	-	-	(46,998)	-	-	(191,679)
Law Enforcement							
Protection	38,048	-		(35,208)	-	-	2,840
County Indigent	95,300	-	-	(68,542)	-	-	26,758
ERDA	(270,987)	(227)	1,775	(9,878)	-	-	(279,317)
Regional Correction							
Center	679,309	(456,774)	-	823,503	-	-	1,046,038
Environmental Health	(625,583)	(230,742)	-	31,856	159,261	(13,235)	(678,443)
Clerk's Recording &							
Filing	(7,809)	(4,151)	-	(4,018)	-	-	(15,978)
Community Service	48,911	(11,558)	-	-	-	-	37,353
GOB Debt Service	(16,240)	(546,762)	3,936	-	523,581	-	(35,485)
Series 1996							
Debt Service	(7,234)	-	49	-	-	-	(7,185)
Refunding Series 1998							
Debt Service	(103,186)	-	85	-	-	-	(103,101)
Series 1996B							
Debt Service	(3,334)	-	3	-	-	-	(3,331)
Series 1997							
Debt Service	(32,009)	-	39	-	-	-	(31,970)
Series 1999							
Debt Service	6,993	-	18	-	-	-	7,011
Series 2004							
Debt Service	6,107	-	(269)	-	-	-	5,838